

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2009 JUL -1 A 9:04

FOR THE MONTH OF JUNE 2009

Date: July 1, 2009

CONTRACTOR: Abhe & Svoboda, Inc.

ADDRESS: 91-161 Olai Street

Contract No. 57456

City, State ZIP: Kapolei, HI 96707

DAGS Job No. 12-10-0429

PROJECT TITLE: State Capitol: Structural Improvements and Refinish State Seals

CONTRACT

Basic Contract Amount \$ 312,590.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 5,557.00

Adjusted Contract Amount \$ 318,147.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	58.14%	\$ <u>181,750.00</u>	49.99% \$ <u>2,778.00</u>	\$ <u>184,528.00</u>
Retained		\$ <u>9,087.00</u>	\$ <u>138.00</u>	\$ <u>9,225.00</u>
Amount Subject to Payment		\$ <u>172,663.00</u>	\$ <u>2,640.00</u>	\$ <u>175,303.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>172,663.00</u>	\$ <u>2,640.00</u>	\$ <u>175,303.00</u>

Payment No. 1

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

1. Computed and Checked by:

[Signature] 07/13/2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 07/13/2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 13 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL 14 2009
 State Public Works Administrator Date:

ABHE & SVOBODA, INC.
 Name of Contractor

[Signature] JAMES J SVOBODA, VICE PRESIDENT 07-01-2009
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: STATE CAPITOL - STRUCTURAL IMPROVEMENTS AND REFINISH STATE SEALS

BILLING MONTH: June-09

DAGS JOB NO.: 1 2-10-0429

CONTRACT NO.: 57456

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-477M	\$181,750.00	\$9,087.00	\$172,663.00
Totals:		\$181,750.00	\$9,087.00	\$172,663.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$2,778.00	\$138.00	\$2,640.00
Totals:		\$2,778.00	\$138.00	\$2,640.00

Grand Total: \$184,528.00 \$9,225.00 \$175,303.00

Lloyd Ogata 7/14/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	20339100
Cost Code	3A1
Voucher No.	07217N60
Verified By	<i>PO</i> 7/24/09

Handwritten notes and stamps at the bottom left of the page.